

REGISTERED NUMBER: OC369107 (England and Wales)



ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
INTEGRATED PLANNING OPPORTUNITIES NO. 10
LLP

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**INTEGRATED PLANNING OPPORTUNITIES NO. 10
LLP**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

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**INTEGRATED PLANNING OPPORTUNITIES NO. 10
LLP**

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015**

DESIGNATED MEMBERS:

Autoelectro Limited
Bahati Emcha Ltd
Castlet Limited
Cheshire Flooring Solutions Ltd
Coba Plastics Limited
Dakin Flathers Limited
Donald Ward Limited
Focus Management Consultants Limited
Global Fire Systems Limited
Inverjack Ltd
Key Financial Claims Ltd
A Lecour
Maxgreat (Leicester) Limited
Moortown Construction Limited
Nesform Limited
Onyx Interiors Ltd
Paladin Company Secretarial Limited
Rinedata Limited
Site Engineering Services Ltd
Staffordshire Precision Engineering Limited
Task Displays Ltd
Thorn Baker Limited
Vale Garden Houses Limited
Wright Vigar Ltd
Paladin Corporate Limited

REGISTERED OFFICE:

Afon House
Worthing Road
Horsham
West Sussex
RH12 1TL

REGISTERED NUMBER:

OC369107 (England and Wales)

ACCOUNTANTS:

Hartley Fowler LLP
Chartered Accountants
44 Springfield Road
Horsham
West Sussex
RH12 2PD

**INTEGRATED PLANNING OPPORTUNITIES NO. 10
LLP (REGISTERED NUMBER: OC369107)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2015**

	2015 £	2014 £
CURRENT ASSETS		
Debtors	812	812
CREDITORS		
Amounts falling due within one year	<u>10,231</u>	<u>9,509</u>
NET LIABILITIES	<u>(9,419)</u>	<u>(8,697)</u>
TOTAL MEMBERS' INTERESTS		
Members' capital classified as equity	12,204,477	12,204,477
Other Reserves	<u>(12,213,896)</u>	<u>(12,213,174)</u>
	<u>(9,419)</u>	<u>(8,697)</u>
TOTAL MEMBERS' INTERESTS		
Equity	<u>(9,419)</u>	<u>(8,697)</u>
	<u>(9,419)</u>	<u>(8,697)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2015.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these abbreviated accounts

**INTEGRATED PLANNING OPPORTUNITIES NO. 10
LLP (REGISTERED NUMBER: OC369107)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 22nd December 2015 and were signed by:



.....
Paladin Company Secretarial Limited - Designated member

INTEGRATED PLANNING OPPORTUNITIES NO. 10 LLP

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards including the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' (Issued March 2010).

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

The accounts have prepared using the going concern basis notwithstanding that the LLP has incurred losses and has net liabilities of £9,419 (2014: £8,697), at the year end.

The LLP is not expected to incur any material expenses in the foreseeable future and the LLP's advisor Paladin Capital Limited has confirmed that it will meet the net liabilities and the cost of future administrative expenses if the LLP does not have sufficient funds available.

On this basis, the members consider it appropriate to prepare the financial statements on the going concern basis.

Long-term contracts

Amounts recoverable on long-term contracts which are included in debtors are stated at the net sales value of the work done less amounts received as progress payments on account. Excess progress payments are included in creditors as payment on account. Cumulative costs incurred net of amounts transferred to cost of sales less provision for contingencies and anticipated future losses on contracts are included as long term contract balances in stock.

Members' capital

All members contribute to the capital of the LLP in accordance with the LLP Partnership Agreement. Members capital may only be withdrawn after 31 March 2017 and then only on a winding up or with a special approval of 75% of the members as detailed in the LLP Partnership Agreement. Members' capital has therefore been treated as equity in these financial statements

Allocation and distribution of profits and losses

The profits and losses of the LLP are allocated between the members according to the provisions of the LLP Partnership Agreement and are recorded in the current account of each member. Accumulated net losses in the member current accounts are not recoverable from the members and are therefore presented as a component of equity. Accumulated net profits are presented as an amount due to members within 'loans and other debts due to members'.

Allocation of profits are shown in the profit and loss account as 'members remuneration charged as an expense'. Allocation of losses is shown as a movement in reserves.

Distribution of profits are made at the discretion of the members who are required under the LLP Partnership Agreement to consider and provide for the future financing requirements of the LLP in exercising their discretion.

2. ULTIMATE CONTROLLING PARTY

The designated members do not consider the LLP to have a controlling party.